

SCHEDULE A-1

FINAL ACCOUNT AS OF September 9, 2002

A. RECEIPTS	\$299,720.18
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B. DISBURSEMENTS

(1) Secured creditors	81,362.13
(2) Administrative	30,463.83
(3) Priority	6,236.58
(4) Other	0.00

TOTAL DISBURSEMENTS	\$119,762.54
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BALANCE OF FUNDS	\$179,957.64
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TRUSTEES FINAL REPORT CASE SUMMARY

TRUSTEE: ZAYLER

CASE NAME: ROGERS TRUCKING CO, INC.

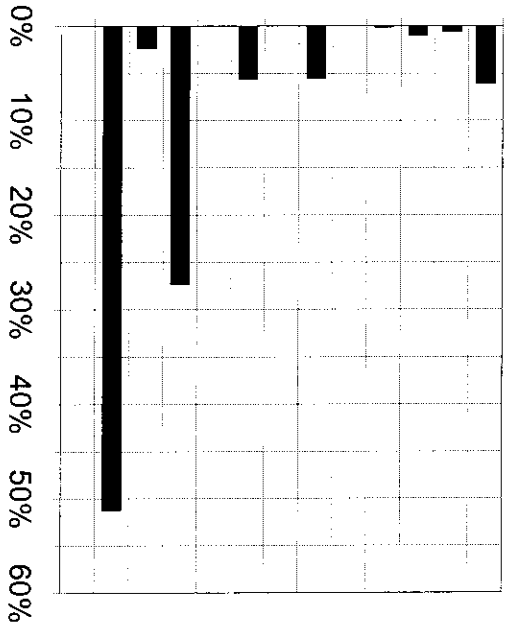
COMMENTS:

CASE NUMBER: 99-11889

DATE UST APPROVED: 12-03-02

ESTATE INCOME: TOTAL RECEIPTS: \$298,020.18 100.00%

ESTATE EXPENSES:		
TRUSTEE'S COMMISSION	18,191.55	6.10%
TRUSTEE'S EXPENSES	1,913.79	0.64%
FIRM'S PROFESSIONAL FEES	2,947.50	0.99%
FIRM'S PROFESSIONAL EXPENSES	381.77	0.13%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	16,552.03	5.55%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	16,819.11	5.64%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	81,362.13	27.30%
PRIORITY CLAIMS PAID	7,086.04	2.38%
UNSECURED CLAIMS PAID	152,766.26	51.26%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED UNSECURED CLAIMS PAID

147,785.73

152,766.26

PERCENT RECOVERED FOR UNSECURED

103.37%

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 1

Case No: 99-11889 BPI Judge: BILL PARKER
Case Name: ROGERS TRUCKING CO INC

For Period Ending: 09/06/02

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/02/99 (f)
341(a) Meeting Date: 12/03/99
Claims Bar Date: 03/08/00

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustees, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 FUNDS ON DEPOSIT	40,289.74	0.00		41,290.13	FA
2. CROSS-COLLATERAL WITH ASSET #2					
2. LIFE INSURANCE	24,041.11	0.00	DA	0.00	FA
CROSS COLLATERAL WITH ASSET NO. 1					
Life Insurance is owned by Sam Rogers personally and is not property of the estate.					
3. ACCOUNTS RECEIVABLE	86,507.55	86,507.55		83,854.40	FA
4. REFUNDS (u)	0.00	191.52		191.52	FA
5. Post-Petition Interest Deposits (u)	Unknown	N/A		10,048.50	Unknown
6. LICENSE TO OPERATE	Unknown	0.00	DA	0.00	FA
Revoked.					
7. FUEL TAX AGREEMENT LICENSE	Unknown	0.00	DA	0.00	FA
Revoked.					
8. HAZARDOUS MATERIALS CERTIFICATE	Unknown	0.00	DA	0.00	FA
Revoked.					
9 TRUCKS & TRAILERS	750,000.00	0.00		135,500.00	FA
1. OFFICE EQPT.	13,000.00	0.00		2,903.50	FA
11. MACHINERY & FIXTURES	40,000.00	0.00		21,934.81	FA
12. OFFICE TRAILER	8,000.00	0.00		3,250.00	FA
13. PORTABLE BUILDING	500.00	0.00		700.00	FA

TOTALS (Excluding Unknown Values) \$962,338.40

\$86,699.07

\$299,672.86

Gross Value of Remaining Assets \$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 99-11889 BP1 Judge: BILL PARKER
Case Name: ROGERS TRUCKING CO INC

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 11/02/99 (f)
341(a) Meeting Date: 12/03/99
Claims Bar Date: 03/08/00

All assets liquidated. Objections to claims have been heard. Order entered approving compensation to DT entered 7/23/02. The fiduciary tax returns were taken to accountant on 2/22/02 to be prepared.

Initial Projected Date of Final Report (TFR): 03/31/01

Current Projected Date of Final Report (TFR): 03/31/02

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-11889 BPI
Case Name: ROGERS TRUCKING CO INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3754900576 Checking - Non Interest

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00

COLUMN TOTALS				0.00	0.00	0.00
Less: Bank Transfers				0.00	0.00	
Subtotal				0.00	0.00	
Less: Payments to Debtors					0.00	
Net				0.00	0.00	

Page Subtotals

0.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-11889 BPI
Case Name: ROGERS TRUCKING CO INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856867 Money Market - Interest Bearing

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/10/99	1	HIBERNIA BANK	BALANCE FORWARD	40,880.59		0.00
11/10/99	3	LANDSTAR INWAY	FUNDS ON DEPOSIT			
11/10/99	3	RYDER TRUCK RENTAL, INC.	ACCOUNTS RECEIVABLE	350.00		40,880.59
11/10/99	3	TIOXIDE	ACCOUNTS RECEIVABLE	810.00		41,230.59
11/10/99	3	MTSI	ACCOUNTS RECEIVABLE	1,100.00		42,040.59
11/10/99	3	ALL-WAYS TRANSPORT, INC.	ACCOUNTS RECEIVABLE	1,118.00		43,140.59
11/10/99	3	METRO U.S.A. INC.	ACCOUNTS RECEIVABLE	868.15		44,258.59
11/10/99	3	J. B. MULLIGAN CO.	ACCOUNTS RECEIVABLE	600.00		45,126.74
11/10/99	3	AGWAY SYSTEMS, INC.	ACCOUNTS RECEIVABLE	375.00		45,726.74
11/10/99	3	EXPRESS LANE TRANSPORTION, INC.	ACCOUNTS RECEIVABLE	300.00		46,101.74
11/10/99	3	JMS TRANSPORTATION CO., INC.	ACCOUNTS RECEIVABLE	1,505.00		47,906.74
11/10/99	3	PAUL L. BROUSSARD & ASSOCIATES	ACCOUNTS RECEIVABLE	1,500.00		49,406.74
11/10/99	3	A. SCHULMAN, INC.	ACCOUNTS RECEIVABLE	1,855.00		51,261.74
11/10/99	3	TRANZACT SYSTEMS, LTD.	ACCOUNTS RECEIVABLE	600.00		51,861.74
11/10/99	3	KELLEYTOWN TRANSPORTATION, INC.	ACCOUNTS RECEIVABLE	5,850.00		57,711.74
11/10/99	3	FIRESTONE, INC.	ACCOUNTS RECEIVABLE	632.70		58,344.44
11/10/99	3	D.A.T.A. DEN, INC.	ACCOUNTS RECEIVABLE	1,125.00		59,469.44
11/10/99	3	T & T GROUP, INC.	ACCOUNTS RECEIVABLE	975.00		60,444.44
11/10/99	3	HUB CITY TEXAS, L.P.	ACCOUNTS RECEIVABLE	1,750.00		62,194.44
11/10/99	3	WTS OF HOUSTON, INC.	ACCOUNTS RECEIVABLE	1,237.00		63,431.44
11/10/99	3	RAM NATIONWIDE, INC.	ACCOUNTS RECEIVABLE	1,300.00		64,731.44
11/10/99	3	TEXAS POLYMER SERVICES, INC.	ACCOUNTS RECEIVABLE	1,195.40		65,926.84
11/15/99	3	PEGASUS BROKERAGE, INC.	ACCOUNTS RECEIVABLE	200.00		66,126.84
11/15/99	3	WILSON TRANSPORTATION COMPANY, INC.	ACCOUNTS RECEIVABLE	600.00		66,726.84
11/15/99	3	A. SCHULMAN, INC.	ACCOUNTS RECEIVABLE	350.00		67,076.84
11/15/99	3	NEW STAR TRANSPORTATION, INC.	ACCOUNTS RECEIVABLE	840.00		67,916.84
11/15/99	3	TRANSCORR LOGISTICS	ACCOUNTS RECEIVABLE	765.00		68,681.84
11/15/99	3	U. S. COMEX CORPORATION	ACCOUNTS RECEIVABLE	550.00		69,231.84
11/15/99	3		ACCOUNTS RECEIVABLE	350.00		69,581.84

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69,581.84

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-11889 BP1
Case Name: ROGERS TRUCKING CO INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856867 Money Market - Interest Bearing

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/15/99	3	T & T GROUP, INC.	ACCOUNTS RECEIVABLE	1,750.00		71,331.84
11/15/99	3	TRANZACT SYSTEMS, LTD.	ACCOUNTS RECEIVABLE	325.00		71,656.84
11/15/99	3	A. SCHULMAN, INC.	ACCOUNTS RECEIVABLE	200.00		71,856.84
11/15/99	3	TCSI	ACCOUNTS RECEIVABLE	810.00		72,666.84
11/15/99	4	COMDATA	REFUND OF FUEL ACCOUNT	6.10		72,672.94
11/15/99	1	BANK ONE SERVICES CORP.	BALANCE OF ACCOUNT	409.54		73,082.48
11/17/99	000101	TERREL TYLER, SR.	CONTRACT SECURITY		350.00	72,732.48
			PER ORDER DATED 11-16-99			
11/19/99		K C EXPRESS, INC.	ACCOUNTS RECEIVABLE		975.00	71,757.48
11/22/99	3	L. T.'s BROKERAGE, INC.	ACCOUNTS RECEIVABLE	735.00		72,492.48
11/22/99	3	PROTRANS INTERNATIONAL, INC.	ACCOUNTS RECEIVABLE	584.85		73,077.33
11/22/99	3	ANDY'S FREIGHT TERMINAL, INC.	ACCOUNTS RECEIVABLE	1,180.00		74,257.33
11/22/99	3	ALL PRO FREIGHT SYSTEMS, INC.	ACCOUNTS RECEIVABLE	600.00		74,857.33
11/22/99	3	B-RIGHT INTERMODAL TRANSPORT	ACCOUNTS RECEIVABLE	1,365.00		76,222.33
11/22/99	3	GOLD STAR LOGISTICS, INC.	ACCOUNTS RECEIVABLE	925.00		77,147.33
11/22/99	3	A. SCHULMAN, INC.	ACCOUNTS RECEIVABLE	310.00		77,457.33
11/22/99	3	RDS LOGISTICS, L.L.C.	ACCOUNTS RECEIVABLE	840.00		78,297.33
11/22/99	3	ABC LOGISTICS, INC.	ACCOUNTS RECEIVABLE	830.55		79,127.88
11/22/99	3	PAUL L. BROUSSARD & ASSOCIATES, INC.	ACCOUNTS RECEIVABLE	750.00		79,877.88
11/22/99	3	GST CORPORATION	ACCOUNTS RECEIVABLE	240.00		80,117.88
11/22/99	3	NEW STAR TRANSPORTATION, INC.	ACCOUNTS RECEIVABLE	1,257.00		81,374.88
11/22/99	3	TRANS DYNAMICS, INC.	ACCOUNTS RECEIVABLE	650.00		82,024.88
11/22/99	4	SOUTHWESTERN BELL TELEPHONE	ACCOUNTS RECEIVABLE	725.00		82,749.88
11/23/99	3	MARK TRANSPORTATION CO., INC.	REFUND	12.43		82,762.31
11/23/99	3	EXPEDITED TRANSPORTATION SERVICES, INC.	ACCOUNTS RECEIVABLE	400.00		83,162.31
11/23/99	3	A. SCHULMAN, INC.	ACCOUNTS RECEIVABLE	474.05		83,636.36
11/23/99	3	PRIDE OF THE COUNTRY	ACCOUNTS RECEIVABLE	300.00		83,936.36
11/23/99	3	HILLTOP EXEMPT TRANSPORT, INC.	ACCOUNTS RECEIVABLE	300.00		84,236.36
11/23/99	3		ACCOUNTS RECEIVABLE	1,373.00		85,609.36
Page Subtotals				17,352.52	1,325.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 99-11889 BP1
Case Name: ROGERS TRUCKING CO INC

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856867 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/23/99	3	A. SCHULMAN, INC.	ACCOUNTS RECEIVABLE	400.00		86,009.36
11/24/99	000102	HEBERT PROPERTIES 1917 MOORE ROAD BEAUMONT, TX 77713	NOVEMBER & DECEMBER RENT PER ORDER DATED 11-16-99.		2,800.00	83,209.36
11/24/99	000103	TERRELO TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	CONTRACT SECURITY		350.00	82,859.36
11/29/99	3	VOLUME TRANSPORTATION SERVICES, INC.	ACCOUNTS RECEIVABLE	475.00		83,334.36
11/29/99	3	A. C. & ASSOCIATES, dba BULLETT EXPRESS, INC.	ACCOUNTS RECEIVABLE	830.00		84,164.36
11/29/99	3	THE ASSOCIATES	ACCOUNTS RECEIVABLE	35.50		84,199.86
11/29/99	3	DEDICATED TRANSPORTATION GROUP, INC.	ACCOUNTS RECEIVABLE	300.00		84,499.86
11/30/99	3	GTS TRANSPORTATION SERVICES, INC.	ACCOUNTS RECEIVABLE	635.00		85,134.86
11/30/99	5	BANK OF AMERICA	INTEREST RECD FROM BANK	71.36		85,206.22
12/01/99	3	BLT TRANSPORTATION	ACCOUNTS RECEIVABLE	560.00		85,766.22
12/01/99	000104	TERRELO TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	CONTRACT SECURITY		350.00	85,416.22
12/01/99			ACCOUNTS RECEIVABLE		725.00	84,691.22
12/02/99	3	RBA LOGISTICS	STOP PAYMENT ISSUED BY MAKERS.			
12/02/99	3	A. SCHULMAN, INC.	ACCOUNTS RECEIVABLE	839.00		85,530.22
12/02/99	3	SPRING MOUNTAIN WATER CO.	ACCOUNTS RECEIVABLE	1,614.80		87,145.02
12/06/99	3	E & R TRAFFIC SERVICES, INC.	ACCOUNTS RECEIVABLE	2,325.00		89,470.02
12/06/99	3	PROTRANS INTERNATIONAL, INC.	ACCOUNTS RECEIVABLE	1,125.00		90,595.02
12/08/99	3	MARK TRANSPORTATION CO, INC.	ACCOUNTS RECEIVABLE	885.00		91,480.02
12/08/99	3	RUSSELL TRUCKING CO., INC.	ACCOUNTS RECEIVABLE	288.20		91,768.22
12/08/99	3	dba RUSSELL LOGISTICS	ACCOUNTS RECEIVABLE	500.00		92,268.22
12/08/99		TRANSPER TO ACCT #3753856870	Bank Funds Transfer		373.00	91,895.22
12/09/99	4	FG INSURANCE SERVICES, INC.	REFUND OF INSURANCE PREMIUM	172.99		92,068.21

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11,056.85

4,598.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-11889 BPI
Case Name: ROGERS TRUCKING CO INC

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856867 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/10/99	3	T & T GROUP, INC.	ACCOUNTS RECEIVABLE	1,050.00		93,118.21
12/15/99	3	TRANSACT SYSTEMS, LTD.	ACCOUNTS RECEIVABLE	11,050.00		104,168.21
12/15/99	3	TRANSFER TO ACCT #3753856870	Bank Funds Transfer		350.00	103,818.21
12/20/99	3	TRANS DYNAMICS, INC.	ACCOUNTS RECEIVABLE	725.00		104,543.21
12/21/99	3	SPRING LAKE FARMS TRANSPORTATION, INC.	ACCOUNTS RECEIVABLE	1,050.00		105,593.21
12/22/99	3	PROTRANS INTERNATIONAL, INC.	ACCOUNTS RECEIVABLE	295.00		105,888.21
12/22/99		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		350.00	105,538.21
12/29/99		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		350.00	105,188.21
12/31/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	188.45		105,376.66
01/05/00		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		350.00	105,026.66
01/06/00		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		1,400.00	103,626.66
01/12/00		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		350.00	103,276.66
01/19/00		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		350.00	102,926.66
01/27/00	9	HORN AUCTION COMPANY, INC.	AUCTION PROCEEDS	131,510.97		234,437.63
			Memo Amount: 120,800.00			
			TRUCKS & TRAILERS			
	11		Memo Amount: 3,857.47			
			MACHINERY & FIXTURES			
	12		Memo Amount: 3,250.00			
			OFFICE TRAILER			
	10		Memo Amount: 2,903.50			
			OFFICE EQUIPMENT			
	13		Memo Amount: 700.00			
			PORTABLE BUILDING			
01/27/00	11	HORN AUCTION COMPANY, INC.	AUCTION PROCEEDS	4,685.31		239,122.94
01/27/00		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		350.00	238,772.94
01/31/00	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	214.93		238,987.87
02/02/00		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		350.00	238,637.87
02/08/00		TRANSFER TO ACCT #3753856870	Bank Funds Transfer		400.00	238,237.87
02/25/00	3	TRANZACT SYSTEMS, LTD.	ACCOUNTS RECEIVABLE	9,425.00		247,662.87

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160,194.66

4,600.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 99-11889 BP1
Case Name: ROGERS TRUCKING CO INC

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856867 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/28/00	3	TUCKER COMPANY	ACCOUNTS RECEIVABLE	889.20		248,552.07
02/28/00	9	HORN AUCTION COMPANY, INC.	ADDITIONAL AUCTION PROCEEDS	13,465.00		262,017.07
02/28/00	11	HORN AUCTION COMPANY, INC.	ADDITIONAL AUCTION PROCEEDS	13,392.03		275,409.10
02/28/00	9	HORN AUCTION COMPANY, INC.	ADDITIONAL AUCTION PROCEEDS	1,235.00		276,644.10
02/29/00	5	BANK OF AMERICA	INTEREST RECD FROM BANK	444.23		277,088.33
03/23/00	000105	ENTERGY P. O. BOX 61009 NEW ORLEANS, AL 70161-1009	POST-PETITION ELECTRICAL SERVICES		870.33	276,218.00
03/28/00		TRANSFER TO ACCT #3753856870				
03/31/00	5	BANK OF AMERICA	Bank Funds Transfer		96,239.16	179,978.84
04/28/00	5	BANK OF AMERICA	INTEREST RECD FROM BANK	526.35		180,505.19
05/31/00	5	BANK OF AMERICA	Interest Rate 2.350	324.80		180,829.99
06/06/00	000106	TUCKER COMPANY 900 DUDLEY AVENUE CHERRY HILL, NJ 08002	REIMBURSEMENT OF ACCOUNTS RECEIVABLE RECD. IN ERROR PER ORDER DATED 5-26-00.	383.55	889.20	181,213.54
06/30/00	5	BANK OF AMERICA	Interest Rate 2.350	348.47		180,672.81
07/31/00	5	BANK OF AMERICA	Interest Rate 2.350	359.96		181,032.77
08/31/00	5	BANK OF AMERICA	Interest Rate 2.350	360.68		181,393.45
09/29/00	5	BANK OF AMERICA	Interest Rate 2.350	338.06		181,731.51
10/09/00	3	POWER SHIP TRANSPORT, INC.	ACCOUNTS RECEIVABLE	1,860.00		183,591.51
10/31/00	5	BANK OF AMERICA	Interest Rate 2.350	376.01		183,967.52
11/06/00	3	COMPLETE TRANSPORTATION LTD.	ACCOUNTS RECEIVABLE	1,072.00		185,039.52
11/28/00	000107	JEFFERSON COUNTY TAX ASSESSOR BEAUMONT, TX	PAYMENT OF PERSONAL PROPERTY TAXES PER ORDER DATED 11-13-00.		6,236.58	178,802.94
11/30/00	5	BANK OF AMERICA	Interest Rate 2.350	356.28		179,159.22
12/29/00	5	BANK OF AMERICA	Interest Rate 2.350	345.52		179,504.74
01/31/01	5	BANK OF AMERICA	Interest Rate 2.350	383.69		179,888.43
02/28/01	5	BANK OF AMERICA	Interest Rate 2.350	324.57		180,213.00
03/30/01	5	BANK OF AMERICA	Interest Rate 2.350	348.41		180,561.41
04/30/01	5	BANK OF AMERICA	Interest Rate 2.350	360.73		180,922.14

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37,494.54

104,235.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-11889 BPI
Case Name: ROGERS TRUCKING CO INC

Trustee Name:
Bank Name:
Account Number:

Stephen J. Zayler
BANK OF AMERICA
3753856867 Money Market - Interest Bearing

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/31/01	5	BANK OF AMERICA	Interest Rate 2.350	361.45		181,283.59
06/29/01	5	BANK OF AMERICA	Interest Rate 2.100	302.71		181,586.30
07/31/01	5	BANK OF AMERICA	Interest Rate 2.100	334.62		181,920.92
08/31/01	5	BANK OF AMERICA	Interest Rate 2.100	324.75		182,245.67
09/28/01	5	BANK OF AMERICA	Interest Rate 2.100	293.82		182,539.49
10/31/01	5	BANK OF AMERICA	Interest Rate 2.100	346.89		182,886.38
11/07/01	000108	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FEES Per Order dated November 2, 2001		2,947.50	179,938.88
11/07/01	000109	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY EXPENSES Per Order dated November 2, 2001		381.77	179,557.11
11/30/01	5	BANK OF AMERICA	Interest Rate 1.500	262.23		179,819.34
12/31/01	5	BANK OF AMERICA	Interest Rate 1.500	229.23		180,048.57
01/31/02	5	BANK OF AMERICA	Interest Rate 1.500	229.52		180,278.09
02/28/02	5	BANK OF AMERICA	Interest Rate 1.500	207.56		180,485.65
03/29/02	5	BANK OF AMERICA	Interest Rate 1.200	189.98		180,675.63
04/30/02	5	BANK OF AMERICA	Interest Rate 1.200	178.29		180,853.92
05/31/02	5	BANK OF AMERICA	Interest Rate 1.200	184.32		181,038.24
06/28/02	5	BANK OF AMERICA	Interest Rate 1.200	178.55		181,216.79
07/31/02	5	BANK OF AMERICA	Interest Rate 1.200	184.70		181,401.49
08/06/02	000110	DAVID S. TAMMINGA CPA 1403 TURTLE CREEK LUFKIN, TX 75901	Compensation to Accountant Per Order 7/23/02		1,675.00	179,726.49
08/30/02	5	BANK OF AMERICA	Interest Rate 1.200	183.83		179,910.32

Page Subtotals

3,992.45

5,004.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Case No: 99-11889 BP1
Case Name: ROGERS TRUCKING CO INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856867 Money Market - Interest Bearing

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
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COLUMN TOTALS				299,672.86	119,762.54	179,910.32
Less: Bank Transfers				0.00	101,212.16	
Subtotal				299,672.86	18,550.38	
Less: Payments to Debtors					0.00	
Net				299,672.86	18,550.38	

Page Subtotals

0.00

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Case No: 99-11889 BPI
Case Name: ROGERS TRUCKING CO INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856870 Checking - Non Interest

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/08/99	001001	TRANSFER FROM ACCT #3753856867 TERRELO, TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	BALANCE FORWARD Bank Funds Transfer CONTRACT SECURITY	373.00	350.00	0.00 373.00 23.00
12/08/99	001002	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	REIMBURSE FOR RENTAL OF P. O. BOX		23.00	0.00
12/15/99	001003	TRANSFER FROM ACCT #3753856867 TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	Bank Funds Transfer CONTRACT SECURITY	350.00	350.00	350.00 0.00
12/22/99	001004	TRANSFER FROM ACCT #3753856867 TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	Bank Funds Transfer CONTRACT SECURITY	350.00	350.00	350.00 0.00
12/29/99	001005	TRANSFER FROM ACCT #3753856867 TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	Bank Funds Transfer CONTRACT SECURITY	350.00	350.00	350.00 0.00
01/05/00	001006	TRANSFER FROM ACCT #3753856867 TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	Bank Funds Transfer CONTRACT SECURITY	350.00	350.00	350.00 0.00
01/06/00		TRANSFER FROM ACCT #3753856867 HEBERT PROPERTIES 1917 MOORE ROAD BEAUMONT, TX 77713	Bank Funds Transfer JANUARY RENT	1,400.00	1,400.00	1,400.00 0.00
01/12/00		TRANSFER FROM ACCT #3753856867	Bank Funds Transfer	350.00		350.00

Page Subtotals

3,523.00

3,173.00

FORM 2

Page: 10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-11889 BP1
Case Name: ROGERS TRUCKING CO INC

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856870 Checking - Non Interest

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/12/00	001008	TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	CONTRACT SECURITY		350.00	0.00
01/19/00	001009	TRANSFER FROM ACCT #3753856867 TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	Bank Funds Transfer CONTRACT SECURITY	350.00	350.00	350.00 0.00
01/27/00	001010	TRANSFER FROM ACCT #3753856867 TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	Bank Funds Transfer CONTRACT SECURITY	350.00	350.00	350.00 0.00
02/02/00	001011	TRANSFER FROM ACCT #3753856867 TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	Bank Funds Transfer CONTRACT SECURITY	350.00	350.00	350.00 0.00
02/08/00	001012	TRANSFER FROM ACCT #3753856867 TERREL O. TYLER, SR. 2120 LEIGHT BEAUMONT, TX 77703	Bank Funds Transfer FINAL CONTRACT SECURITY	400.00	400.00	400.00 0.00
03/28/00	001013	TRANSFER FROM ACCT #3753856867 BANK ONE TEXAS, N.A. HORN AUCTION COMPANY P. O. BOX 162 NOME, TX 77629	Bank Funds Transfer PAYMENT OF SECURED CLAIM PAYMENT OF AUCTIONEER FEES PER ORDER DATED 3-23-00.	96,239.16	81,362.13 13,642.03	96,239.16 14,877.03 1,235.00
03/28/00	001015	HORN AUCTION COMPANY P. O. BOX 162 NOME, TX 77629	PAYMENT OF AUCTIONEER FEES/EXPENSES PER ORDER DATED 3-23-00.		1,235.00	0.00

Page Subtotals

97,689.16

98,039.16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-11889 BP1
Case Name: ROGERS TRUCKING CO INC

Taxpayer ID No: 76-0248723
For Period Ending: 09/06/02

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856870 Checking - Non Interest

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
<div> <div> <p>COLUMN TOTALS</p> <p>Less: Bank Transfers</p> <p>Subtotal</p> <p>Less: Payments to Debtors</p> <p>Net</p> </div> <div> <p>101,212.16</p> <p>101,212.16</p> <p>0.00</p> <p>0.00</p> <p>0.00</p> </div> <div> <p>101,212.16</p> <p>0.00</p> <p>101,212.16</p> <p>101,212.16</p> </div> <div> <p>0.00</p> </div> </div>						
<div> <div> <p>NET DEPOSITS</p> <p>0.00</p> <p>299,672.86</p> <p>0.00</p> </div> <div> <p>0.00</p> <p>18,550.38</p> <p>101,212.16</p> </div> <div> <p>0.00</p> <p>179,910.32</p> <p>0.00</p> </div> </div>						
<div> <div> <p>NET DISBURSEMENTS</p> <p>0.00</p> </div> <div> <p>0.00</p> </div> </div>						
<div> <div> <p>NET ACCOUNT BALANCE</p> <p>0.00</p> </div> <div> <p>179,910.32</p> </div> </div>						
<div> <div> <p>TOTAL - ALL ACCOUNTS</p> <p>Checking - Non Interest - 3754900576</p> <p>Money Market - Interest Bearing - 3753856867</p> <p>Checking - Non Interest - 3753856870</p> </div> <div> <p>299,672.86</p> <p>119,762.54</p> <p>179,910.32</p> </div> </div>						